

Exhibit A

(Immediately Follows This Page)

Cort & Medas Associates, LLC					
Weekly Budget					
	Weeks				Monthly
	1	2	3	4	
Revenue					
Rent Income	7,108	7,108	7,108	7,108	30,801
Other Income - Parking Lot	2,000	2,000	2,000	2,000	8,667
Total Revenue:	9,108	9,108	9,108	9,108	39,468
Expenses					
Automobile Expenses	252	252	252	252	1,092
Mortgage Expenses-Bank	3,231	3,231	3,231	3,231	14,001
Mortgage Expenses-SBA	1,750	1,750	1,750	1,750	7,583
Finance Charges	180	180	180	180	780
Tax Expenses	1,500	1,500	1,500	1,500	6,500
Insurance Expense	146	146	146	146	633
Interest Expense	400	400	400	400	1,733
Maintenance & Cleaning Expense	500	500	500	500	2,167
Utilities & Telephone Expense	400	400	400	400	1,733
Total Expenses:	8,359	8,359	8,359	8,359	36,222
Net Income (Loss)	749	749	749	749	3,246